

TOWN OF HARPSWELL, MAINE
Other Nonmajor Governmental Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
December 31, 2005

	Special Revenues		Capital Projects		Totals
	Restricted Grants	Recreation	Old Town Office Restoration	Road Projects	
Revenues:					
Intergovernmental	81,482	-	-	-	81,482
Charges for services	\$ -	41,404	-	-	41,404
Total revenues	81,482	41,404	-	-	122,886
Expenditures:					
For designated purpose	90,884	48,448	122,302	560,658	822,292
Total expenditures	90,884	48,448	122,302	560,658	822,292
Excess (deficiency) of revenues over (under) expenditures	(9,402)	(7,044)	(122,302)	(560,658)	(699,406)
Other financing sources (uses):					
Transfers in from general fund	-	7,255	22,302	59,000	88,557
Total other financing sources (uses)	-	7,255	22,302	59,000	88,557
Net change in fund balances	(9,402)	211	(100,000)	(501,658)	(610,849)
Fund balances, beginning of year	31,693	32,066	100,000	506,134	669,893
Fund balances, end of year	\$ 22,291	32,277	-	4,476	59,044